



EMERGING MARKETS FUND – CHANGE FORM

Name of registration (1) :
Register number :

1) INCREASE IN INVESTMENT

Would like to increase the number of units held in the Emerging Markets Fund ('the Fund'), and has for this purpose transferred an amount totalling €..... (minimum €10,000) to bank account number 21.15.29.125 (IBAN NL86 GILL 0211 5291 25 and BIC GILLNL2A) held in the name of Stichting Bewaarder Comtessa Funds at Theodoor Gilissen Bankiers, Amsterdam, the Netherlands, regarding Emerging Markets Fund.

2) (PARTIAL) SALE OF UNITS

Would like to sell units (accurate to four decimal places) in the Emerging Markets Fund (in case of a partial sale, a minimum investment of €50.000 is needed). The proceeds can be transferred to the bank account number which is held in the Register of Participants.

3) CHANGE OF PARTICULARS

Hereby give notice that the particulars held by the Fund on the Participant need to be amended as follows.

- () Address :
- () Town and postcode :
- () Telephone number :
- () E-mail :
- () Bank account number :
- () Other (please specify) :

Place :
Date :

Signature(s) :

Please send this form to the address below:

**Comtessa Asset Management B.V.
P.O. Box 3021
2130 KA HOOFDORP
The Netherlands**

(1) In case of a joint participation (joint account), both participants must sign this form.